HB2 (Act 20) of the 2019 Regular Session: St. James

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency #	Agency Name	2019 BDS	Project Title	Parish	Priority 1	P1 CLOC Rescission Approved by SBC	Priority 1 Cash Line of Credit Approved by SBC	Priority 2	Priority 2 Cash Line of Credit Approved by SBC	P5 to P1	Reauthorized P5	New P5	Priority 5 Total	Priority 5 Non- Cash Lines of Credit Approved by SBC	State General Fund Non- Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
07-274	DOTD - Public Improvements	150	Mississippi River Deepening, Phase 3, Planning, Design, Construction, Rights-of-Way, Relocations and Utilities (Federal Match \$154,500,000)	Ascension, East Baton Rouge, Jefferson, Orleans, Plaquemines, St. Bernard, St. Charles, St. James, St. John The Baptist, West Baton Rouge	-	-	-	7,500,000	7,500,000	-	-	7,500,000	7,500,000	7,500,000	-	-	15,000,000
36-L03	Lafourche Basin Levee District	982	Upper Barataria Basin Risk Reduction Project, Planning and Construction	St. James	-	-	-	-	-	-	3,000,000	-	3,000,000	3,000,000	-	-	3,000,000
36-L13	Pontchartrain Levee District	843	Lake Pontchartrain West Shore Hurricane Protection Project	St. Charles, St. James, St. John The Baptist	2,330,000	-	2,330,000	-	-	2,330,000	6,170,000	-	6,170,000	6,170,000	-	-	8,500,000
50-J47	St. James Parish	382	Roundabout at Intersection of LA 3125 and LA 3274, LA 22 Geometric Improvements near I-10, Planning and Construction	St. James	-	-	-	-	-	-	-	4,500,000	4,500,000	-	700,000	-	700,000
50-J47	St. James Parish	384	Blind River Freshwater Diversion	St. James	-	-	-	-	-	-	350,000	-	350,000	350,000	-	-	350,000
50-J47	St. James Parish	385	St. James Parish Land Acquisition, Planning and Construction	St. James	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
			TOTALS	St. James Total	3,330,000	-	3,330,000	7,500,000	7,500,000	2,330,000	9,520,000	12,000,000	21,520,000	17,020,000	700,000	-	28,550,000

Means of Finance Explanation as follows:

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.